

FY 2011 State General Fund Receipts

Final: December 2010

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$15,549,732	\$14,385,481	(\$1,164,251)
Income Taxes:			
Individual	\$1,234,000,099	\$1,249,059,535	\$15,059,435
Corporate	142,500,186	113,347,124	(29,153,062)
Financial Inst.	9,099,991	7,011,529	(2,088,462)
Total	\$1,385,600,276	\$1,369,418,187	(\$16,182,089)
Inheritance/Estate	\$1,100,476	\$705,326	(\$395,150)
Excise Taxes:			
Sales	\$980,350,133	\$980,140,638	(\$209,495)
Use	140,000,102	136,277,080	(3,723,023)
Cigarette	49,999,683	49,806,528	(193,155)
Tobacco	3,350,442	3,383,416	32,974
Cereal Malt Bev.	990,403	991,058	654
Liquor Gallonage	9,400,157	9,563,980	163,823
Liquor Enforcement	28,800,099	27,322,651	(1,477,447)
Liquor Drink	4,600,139	4,401,507	(198,632)
Corporate Franchise	5,456,956	6,702,331	1,245,375
Severance	42,300,035	41,227,382	(1,072,653)
Gas	18,199,970	17,816,577	(383,393)
Oil	24,100,065	23,410,805	(689,260)
Total	\$1,265,248,149	\$1,259,816,570	(\$5,431,578)
Other Taxes:			
Insurance Premiums	\$50,099,708	\$54,471,170	\$4,371,461
Miscellaneous	799,696	907,113	107,417
Total	\$50,899,404	\$55,378,283	\$4,478,879
Total Taxes	\$2,718,398,036	\$2,699,703,848	(\$18,694,189)
% of Total Received:			99.31%
Other Revenues:			
Interest	\$9,894,877	\$10,919,045	\$1,024,168
Net Transfers	8,449,565	(1,272,661)	(9,722,226)
Agency Earnings	32,499,838	31,305,428	(1,194,411)
Total	\$50,844,280	\$40,951,811	(\$9,892,469)
Total Receipts	\$2,769,242,316	\$2,740,655,659	(\$28,586,657)
% of Total Received:			98.97%

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Final: December 2010

Revenue Source	December Estimate	December Actual	Difference
Property Tax:			
Motor Carrier	\$11,000,000	\$9,566,643	(\$1,433,357)
Income Taxes:			
Individual	\$210,000,000	\$224,625,600	\$14,625,600
Corporate	60,000,000	30,235,622	(29,764,378)
Financial Inst.	5,500,000	3,438,433	(2,061,567)
Total	\$275,500,000	\$258,299,655	(\$17,200,345)
Inheritance/Estate	\$300,000	\$50,879	(\$249,121)
Excise Taxes:			
Sales	\$170,000,000	\$170,209,892	\$209,892
Use	25,000,000	21,871,347	(3,128,653)
Cigarette	10,000,000	9,707,518	(292,482)
Tobacco	550,000	808,517	258,517
Cereal Malt Bev.	165,000	171,176	6,176
Liquor Gallonage	1,500,000	1,707,659	207,659
Liquor Enforcement	7,000,000	5,524,298	(1,475,702)
Liquor Drink	900,000	849,122	(50,878)
Corporate Franchise	700,000	2,063,886	1,363,886
Severance	8,700,000	8,087,929	(612,071)
Gas	3,500,000	3,374,613	(125,387)
Oil	5,200,000	4,713,316	(486,684)
Total	\$224,515,000	\$221,001,343	(\$3,513,657)
Other Taxes:			
Insurance Premiums	\$48,000,000	\$51,259,381	\$3,259,381
Miscellaneous	150,000	210,698	60,698
Total	\$48,150,000	\$51,470,079	\$3,320,079
Total Taxes	\$559,465,000	\$540,388,599	(\$19,076,401)
% of Total Received:			96.59%
Other Revenues:			
Interest	\$1,245,000	\$1,729,099	\$484,099
Net Transfers	(1,600,000)	(18,608,555)	(17,008,555)
Agency Earnings	3,500,000	1,926,173	(1,573,827)
Total	\$3,145,000	(\$14,953,283)	(\$18,098,283)
Total Receipts	\$562,610,000	\$525,435,316	(\$37,174,684)
% of Total Received:			93.39%